

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
FEBRUARY 2026

	Elmer Medical Centers Feb MTD 2026	Mullica Hill Medical Centers Feb MTD 2026	Vineland Medical Centers Feb MTD 2026	Mannington Medical Centers Feb MTD 2026	MTD February 2026
Average Daily Census	25.21	208.86	283.46	26.25	543.79
Operating Margin (%)	23.25%	4.60%	-2.17%	-29.64%	-2.25%
Adjusted Operating Margin	23.36%	4.76%	-2.04%	-29.47%	-2.11%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	200.53
A/R Days Outstanding	N/A	N/A	N/A	N/A	41.23
Average Payment Period	N/A	N/A	N/A	N/A	66.96